



1998 FEDERAL ACH PAYMENT SCHEDULE

General Information

Introduction

The 1998 Federal ACH Payment Schedule, issued by the Department of the Treasury, Financial Management Service (FMS), provides the dates of Federal Government recurring benefits and military active duty, reserves, and benefit payments. These dates may be used by financial institutions to assist them in the processing of Federal Government ACH payments.

Availability of Funds

Federal regulations require that Federal salary and benefit payments be available for withdrawal or other use *no later* than the opening of business on the payment date. Financial institutions using third party processors or correspondent institutions must ensure that this requirement is met.

Distribution of Payment Schedule

The primary distribution medium will be through publication in NACHA's *ACH's Rules*.

Contacts

Any questions concerning this Payment Schedule should be directed to FMS Customer Assistance Staff:

Austin, TX (512) 342-7300
Birmingham, AL (205) 912-6400
Chicago, IL (312) 353-5622
Kansas City, MO (816) 414-2100
Philadelphia, PA (215) 516-8015
San Francisco, CA (415) 744-7967

or

FMS Headquarters (202) 874-6810



1998 FEDERAL ACH PAYMENT SCHEDULE

General Information (continued)

Contacts

Any questions concerning this Payment Schedule should be directed to FMS Customer Assistance Staff:

Austin, TX (512) 342-7300
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**1998 FEDERAL ACH PAYMENT SCHEDULE
RECURRING BENEFITS AND MILITARY ACTIVE DUTY, RESERVES, AND BENEFITS**

AGENCY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
	PAY DATE	PAY DATE	PAY DATE	PAY DATE	PAY DATE	PAY DATE	PAY DATE
AIR FORCE							
ACTIVE DUTY	01/15/98	02/13/98 #	03/13/98 #	04/15/98	05/15/98	06/15/98	07/15/98
ACTIVE DUTY/ALLOTMENTS	01/30/98 #	02/27/98 #	04/01/98	05/01/98	06/01/98	07/01/98	07/31/98 #
RETIREMENT/ANNUITY/ALLOTMENTS	01/02/98 **	02/02/98 **	03/02/98 **	04/01/98	05/01/98	06/01/98	07/01/98
ARMY							
RESERVE COMPONENT	01/09/98	02/04/98	03/04/98	04/03/98	05/06/98	06/03/98	07/02/98
RESERVE COMPONENT	--	02/06/98	03/06/98	04/08/98	05/08/98	06/05/98	07/08/98
RESERVE COMPONENT	--	02/11/98	03/11/98	04/10/98	05/13/98	06/10/98	07/10/98
RESERVE COMPONENT	--	--	--	--	--	06/12/98	--
ACTIVE DUTY (MIDMO)	01/15/98	02/13/98 #	03/13/98 #	04/15/98	05/15/98	06/15/98	07/15/98
RESERVE COMPONENT (MIDMO)	01/15/98	02/13/98	03/13/98	04/15/98	05/15/98	06/15/98	07/15/98
RESERVE COMPONENT	01/16/98	02/18/98	03/18/98	04/17/98	05/20/98	06/19/98	07/17/98
RESERVE COMPONENT	01/21/98	02/20/98	03/20/98	04/22/98	05/22/98	06/24/98	07/22/98
RESERVE COMPONENT	01/23/98	02/25/98	03/25/98	04/24/98	05/27/98	06/26/98	07/24/98
RESERVE COMPONENT	01/28/98	--	03/27/98	04/29/98	--	--	07/29/98
RESERVE COMPONENT (EOM)	01/30/98	02/27/98	04/01/98	05/01/98	06/01/98	07/01/98	07/31/98
ACTIVE DUTY (EOM)/ ALLOTMENTS	01/30/98 #	02/27/98 #	04/01/98	05/01/98	06/01/98	07/01/98	07/31/98 #
CENTRAL INTELLIGENCE AGENCY							
ANNUITY	01/02/98 **	02/02/98 **	03/02/98 **	04/01/98	05/01/98	06/01/98	07/01/98
COAST GUARD							
ACTIVE DUTY	12/31/97 #	01/30/98 #	02/27/98 #	04/01/98	05/01/98	06/01/98	07/01/98
ACTIVE DUTY	01/15/98	02/13/98 #	03/13/98 #	04/15/98	05/15/98	06/15/98	07/15/98
RESERVE DRILL PAY	01/22/98	02/20/98	03/20/98	04/22/98	05/22/98	06/22/98	07/22/98
RETIREMENT/ANNUITY	12/31/98 #	01/30/98 #	03/27/98 #	04/01/98	05/01/98	06/01/98	07/01/98
DEPARTMENT OF LABOR							
MINERS BENEFIT/BLACK LUNG	01/02/98 #	02/03/98	03/03/98	04/03/98	05/01/98 #	06/03/98	07/02/98 #
BLACK LUNG	01/15/98	02/13/98 #	03/13/98 #	04/15/98	05/15/98	06/15/98	07/15/98
DEPARTMENT OF VETERANS AFFAIRS							
COMPENSATION & PENSION	12/31/97 #	01/30/98 #	02/27/98 #	04/01/98	05/01/98	06/01/98	07/01/98
MARINE CORPS							
RESERVE	--	02/06/98	03/06/98	04/10/98	05/08/98	06/12/98	07/13/98
ACTIVE DUTY	01/15/98	02/13/98 #	03/13/98 #	04/15/98	05/15/98	06/15/98	07/15/98
RESERVE	01/16/98	02/13/98	03/13/98	04/17/98	05/22/98	06/19/98	07/17/98
RESERVE	01/26/98	02/23/98	03/20/98	04/24/98	06/01/98	06/26/98	07/24/98
ACTIVE DUTY/ALLOTMENTS	01/30/98 #	02/27/98 #	04/01/98	05/01/98	06/01/98	07/01/98	07/31/98 #
RESERVE	01/30/98	02/27/98	03/27/98	05/01/98	06/05/98	07/06/98	07/31/98
RESERVE	--	--	04/03/98	--	--	--	--
NATIONAL OCEANOGRAPHIC AND ATMOSPHERIC ADMINISTRATION							
ACTIVE DUTY	01/15/98	02/13/98 #	03/13/98 #	04/15/98	05/15/98	06/15/98	07/15/98
ACTIVE DUTY/ALLOTMENTS	01/30/98 #	02/27/98 #	04/01/98	05/01/98	06/01/98	07/01/98	07/31/98 #
RETIREMENT/ANNUITY	01/02/98 **	02/02/98 **	03/02/98 **	04/01/98	05/01/98	06/01/98	07/01/98
NAVY							
RESERVE	01/02/98	02/05/98	03/05/98	04/02/98	05/07/98	06/04/98	07/02/98
RESERVE	01/08/98	--	--	04/09/98	--	--	07/09/98
RESERVE	01/15/98	02/12/98	03/12/98	04/16/98	05/14/98	06/11/98	07/16/98
ACTIVE DUTY	01/15/98	02/13/98 #	03/13/98 #	04/15/98	05/15/98	06/15/98	07/15/98
RESERVE	01/22/98	02/19/98	03/19/98	04/23/98	05/21/98	06/18/98	07/23/98
RESERVE	01/29/98	02/26/98	03/26/98	04/30/98	05/28/98	06/25/98	07/30/98
ACTIVE DUTY	01/30/98 #	02/27/98 #	04/01/98	05/01/98	06/01/98	07/01/98	07/31/98 #
ACTIVE DUTY/ALLOTMENTS	01/30/98 #	02/27/98 #	04/01/98	05/01/98	06/01/98	07/01/98	07/31/98 #
RETIREMENT	02/02/98 **	03/02/98 **	04/01/98	05/01/98	06/01/98	07/01/98	08/03/98 **
RETIREMENT/ALLOTMENTS	02/02/98 **	03/02/98 **	04/01/98	05/01/98	06/01/98	07/01/98	08/03/98 **
OFFICE OF PERSONNEL MANAGEMENT							
CIVIL SERVICE RETIREMENT/ANNUITY	01/02/98 **	02/02/98 **	03/02/98 **	04/01/98	05/01/98	06/01/98	07/01/98
RAILROAD RETIREMENT BOARD							
RAILROAD RETIREMENT/ANNUITY	01/02/98 **	02/02/98 **	03/02/98 **	04/01/98	05/01/98	06/01/98	07/01/98
SOCIAL SECURITY ADMINISTRATION							
SOCIAL SECURITY - CYCLE 1	01/02/98 #	02/03/98	03/03/98	04/03/98	05/01/98 #	06/03/98	07/02/98 #
SOCIAL SECURITY - CYCLE 2	01/14/98	02/11/98	03/11/98	04/08/98	05/13/98	06/10/98	07/08/98
SOCIAL SECURITY - CYCLE 3	01/21/98	02/18/98	03/18/98	04/15/98	05/20/98	06/17/98	07/15/98
SOCIAL SECURITY - CYCLE 4	01/28/98	02/25/98	03/25/98	04/22/98	05/27/98	06/24/98	07/22/98
SUPPLEMENTAL SECURITY INCOME	12/31/97 #	01/30/98 #	02/27/98 #	04/01/98	05/01/98	06/01/98	07/01/98

= PAYMENT IS ADJUSTED TO THE PRECEDING WORK DAY

** = PAYMENT IS ADJUSTED TO THE FOLLOWING WORK DAY

**1998 FEDERAL ACH PAYMENT SCHEDULE
RECURRING BENEFITS AND MILITARY ACTIVE DUTY, RESERVES, AND BENEFITS**

AGENCY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY '99
	PAY DATE	PAY DATE	PAY DATE	PAY DATE	PAY DATE	PAY DATE
AIR FORCE						
ACTIVE DUTY	08/14/98 #	09/15/98	10/15/98	11/13/98 #	12/15/98	01/15/99
ACTIVE DUTY/ALLOTMENTS	09/01/98	10/01/98	10/30/98 #	12/01/98	12/31/98 #	02/01/99
RETIREMENT/ANNUITY/ALLOTMENTS	08/03/98 **	09/01/98	10/01/98	11/02/98 **	12/01/98	01/04/99 **
ARMY						
RESERVE COMPONENT	08/05/98	09/04/98	10/02/98	11/04/98	12/01/98	01/06/99
RESERVE COMPONENT	08/07/98	09/09/98	10/07/98	11/06/98	12/04/98	01/08/99
RESERVE COMPONENT	08/12/98	09/11/98	10/09/98	11/10/98	12/09/98	01/13/99
RESERVE COMPONENT	--	--	--	--	12/11/98	--
ACTIVE DUTY (MIDMO)	08/14/98 #	09/15/98	10/15/98	11/13/98 #	12/15/98	01/15/99
RESERVE COMPONENT (MIDMO)	08/14/98	09/15/98	10/15/98	11/13/98	12/15/98	01/15/99
RESERVE COMPONENT	08/19/98	09/18/98	10/16/98	11/18/98	12/18/98	01/20/99
RESERVE COMPONENT	08/21/98	09/23/98	10/21/98	11/20/98	12/23/98	01/22/99
RESERVE COMPONENT	08/26/98	09/25/98	10/23/98	11/25/98	--	01/27/99
RESERVE COMPONENT	08/28/98	--	10/28/98	11/27/98	--	--
RESERVE COMPONENT (EOM)	09/01/98	10/01/98	10/30/98	12/01/98	12/31/98	01/29/99
ACTIVE DUTY (EOM)/ALLOTMENTS	09/01/98	10/01/98	10/30/98 #	12/01/98	12/31/98 #	01/29/99 #
CENTRAL INTELLIGENCE AGENCY						
ANNUITY	08/03/98 **	09/01/98	10/01/98	11/02/98 **	12/01/98	01/04/99 **
COAST GUARD						
ACTIVE DUTY	07/31/98 #	09/01/98	10/01/98	10/30/98 #	12/01/98	12/31/98 #
ACTIVE DUTY	08/14/98 #	09/15/98	10/15/98	11/13/98 #	12/15/98	01/15/99
RESERVE DRILL PAY	08/21/98	09/22/98	10/22/98	11/20/98	12/22/98	01/22/99
RETIREMENT/ANNUITY	07/31/98	09/01/98	10/01/98	10/30/98 #	12/01/98	01/02/99
DEPARTMENT OF LABOR						
MINERS BENEFIT/BLACK LUNG	08/03/98	09/03/98	10/02/98 #	11/03/98	12/03/98	12/31/98 #
BLACK LUNG	08/14/98 #	09/15/98	10/15/98	11/13/98 #	12/15/98	01/15/99
DEPARTMENT OF VETERANS AFFAIRS						
COMPENSATION & PENSION	07/31/98	09/01/98	10/01/98	10/30/98 #	12/01/98	12/31/98 #
MARINE CORPS						
RESERVE	08/07/98	09/14/98	10/09/98	--	12/11/98	01/11/99
ACTIVE DUTY	08/14/98 #	09/15/98	10/15/98	11/13/98 #	12/15/98	01/15/99
RESERVE	08/21/98	09/18/98	10/19/98	11/16/98	12/18/98	01/22/99
RESERVE	08/28/98	09/25/98	10/23/98	11/20/98	12/28/98	01/29/99
ACTIVE DUTY/ALLOTMENTS	09/01/98	10/01/98	10/30/98 #	12/01/98	12/31/98 #	02/01/99
RESERVE	09/04/98	10/02/98	10/30/98	11/30/98	01/04/99	02/05/99
RESERVE	--	--	11/06/98	12/07/98	--	--
NATIONAL OCEANOGRAPHIC AND						
ACTIVE DUTY	08/14/98 #	09/15/98	10/15/98	11/13/98 #	12/15/98	01/15/99
ACTIVE DUTY/ALLOTMENTS	09/01/98	10/01/98	10/30/98 #	12/01/98	12/31/98 #	02/01/99
RETIREMENT/ANNUITY	09/01/98	09/01/98	10/01/98	11/02/98 **	12/01/98	01/04/99 **
NAVY						
RESERVE	08/06/98	09/03/98	10/01/98	11/05/98	12/03/98	--
RESERVE	--	--	10/08/98	--	12/10/98	--
RESERVE	08/13/98	09/10/98	10/15/98	11/12/98	12/17/98	01/15/99
ACTIVE DUTY	08/14/98 #	09/15/98	10/15/98	11/13/98 #	12/15/98	01/15/99
RESERVE	08/20/98	09/17/98	10/22/98	11/19/98	12/24/98	--
RESERVE	08/27/98	09/24/98	10/29/98	11/25/98	12/31/98	--
ACTIVE DUTY	09/01/98	10/01/98	10/30/98 #	12/01/98	12/31/98 #	02/01/99
ACTIVE DUTY/ALLOTMENTS	09/01/98	10/01/98	10/30/98 #	12/01/98	12/31/98 #	02/01/99
RETIREMENT	09/01/98	10/01/98	11/02/98 **	12/01/98	01/04/99 **	02/01/99
RETIREMENT/ALLOTMENTS	09/01/98	10/01/98	11/02/98 **	12/01/98	01/04/99 **	02/01/99
OFFICE OF PERSONNEL MANAGEMENT						
CIVIL SERVICE RETIREMENT/ANNUITY	08/01/98	09/01/98	10/01/98	11/02/98 **	12/01/98	01/04/99 **
RAILROAD RETIREMENT BOARD						
RAILROAD RETIREMENT/ANNUITY	08/01/98	09/01/98	10/01/98	11/02/98 **	12/01/98	01/04/99 **
SOCIAL SECURITY ADMINISTRATION						
SOCIAL SECURITY - CYCLE 1	08/03/98	09/03/98	10/02/98 #	11/03/98	12/03/98	12/31/98 #
SOCIAL SECURITY - CYCLE 2	08/12/98	09/09/98	10/14/98	11/10/98 #	12/09/98	01/13/99
SOCIAL SECURITY - CYCLE 3	08/19/98	09/16/98	10/21/98	11/18/98	12/16/98	01/20/99
SOCIAL SECURITY - CYCLE 4	08/26/98	09/23/98	10/28/98	11/25/98	12/23/98	01/27/99
SUPPLEMENTAL SECURITY INCOME	07/31/98 #	09/01/98	10/01/98	10/30/98 #	12/01/98	12/31/98 #